

DR-2 Disclosure Summary Page

DR-2

Washington County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Washington	Adjusted Due Date		
District:	0	Filed Date	10/20/2014 1:15:42 PM	
Committee Code:	9187	Postmark Date		
Political Party:	Republican	Amendment Date	4/4/2016 9:35:59 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Lillie	First Name:	Sarah	MI:	
Address:	2436 297th Place				
City:	Washington	State:	IA	Zip Code:	52353
Phone:	319-461-7243				
E-Mail:	wrcctreasurer1@gmail.com				

Chairperson

Last Name: Graham		First Name: James		MI:
Address: PO Box 670				
City: Kalona	State: IA	Zip Code: 52247	Phone: 319-936-7506	
E-Mail: wcrccchair@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$685.75
Schedule A: Cash Contributions Total	\$995.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,681.25
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,681.25

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/10/2014	Check #	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	N/A	\$0.01	
Interest Earned					
8/18/2014	Check #	Unitemized	N/A	\$40.04	
free-will donations at Aug 2014 CC meeting					
9/10/2014	Check #	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	N/A	\$0.01	
Interest Earned					
9/15/2014	Check #	Unitemized	None	\$118.00	
free-will donations at Sept. 2014 CC meeting					
9/16/2014	Check # 6985	Miller, Abraham P.O. Box 381 Brighton, IA 52540	None	\$100.00	
donation to WCRCC					
9/16/2014	9809 Check # 1305	Washington County Republican Women 1409 Ridgeview Court Washington, IA 52353	N/A	\$700.00	
contribution to CC for 2014 "Vote Republican" ads					
10/7/2014	9809 Check # 1307	Washington County Republican Women 1409 Ridgeview Court Washington, IA 52353	N/A	\$37.41	
Donation to CC to close out WCRW account					
10/10/2014	Check #	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	N/A	\$0.03	
Interest Earned					

Total Regular Contributions	\$995.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$995.50